

# CIP BUDGET EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

11/1/12  
Austin Resource Recovery

**SUBJECT:** Authorize award and execution of six contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with: CHASTANG ENTERPRISES, INC., dba CHASTANG'S BAYOU CITY AUTOCAR for the purchase of 11 Autocar refuse truck chassis in the amount of \$1,586,979; RUSH TRUCK CENTERS OF TEXAS, L.P. for the purchase of 2 UD refuse truck chassis in an amount not to exceed \$185,316; LONGHORN INTERNATIONAL TRUCKS, LTD. for the purchase of 1 Crane Carrier CNG refuse truck chassis and 6 Crane Carrier biodiesel refuse truck chassis in an amount not to exceed \$1,343,434; TEXAN WASTE EQUIPMENT, INC., dba HEIL OF TEXAS for the purchase of 19 Heil refuse bodies, 4 roll-off bodies, 2 roll-off trailers and 10 roll-off containers in an amount not to exceed \$3,863,705; GRANDE FORD TRUCK SALES, INC. for the purchase of 2 Mack truck chassis in an amount not to exceed \$231,366 and EQUIPMENT SOUTHWEST, INC. for the purchase of 2 hydraulic loading arms and 2 sidewalk sweepers in an amount not to exceed \$285,311.

## CURRENT YEAR IMPACT:

|                               |                                 |
|-------------------------------|---------------------------------|
| <b>Project Name:</b>          | <b>ARR Capital Equipment</b>    |
| <b>Project Authorization:</b> | <b>2012-2013 Capital Budget</b> |
| <b>Funding Source:</b>        | <b>Contractual Obligations</b>  |

|                              |                       |
|------------------------------|-----------------------|
| <b>Fund/Department/Unit:</b> | <b>4800-1507-0101</b> |
| Current Appropriation:       | 10,317,073.00         |
| Uncommitted Balance:         | 3,364,066.87          |
| Amount of This Action:       | (2,000,000.00)        |
| Remaining Balance:           | <u>1,364,066.87</u>   |

|                              |                       |
|------------------------------|-----------------------|
| <b>Fund/Department/Unit:</b> | <b>4800-1507-0102</b> |
| Current Appropriation:       | 45,943,825.00         |
| Uncommitted Balance:         | 7,440,564.91          |
| Amount of This Action:       | (3,496,111.00)        |
| Remaining Balance:           | <u>3,944,453.91</u>   |

|                              |                       |
|------------------------------|-----------------------|
| <b>Fund/Department/Unit:</b> | <b>4800-1507-0104</b> |
| Current Appropriation:       | 6,593,627.00          |
| Uncommitted Balance:         | 3,814,284.44          |
| Amount of This Action:       | (2,000,000.00)        |
| Remaining Balance:           | <u>1,814,284.44</u>   |

## ANALYSIS / ADDITIONAL INFORMATION:

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